

March 27, 2018



**VIA FEDERAL EXPRESS AND EMAIL**

Mr. Michael Constantino  
Project Review Supervisor  
Illinois Health Facilities & Services Review Board  
535 West Jefferson Street  
Springfield, IL 62701-0001

**RECEIVED**

MAR 30 2018

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Re: Final Certificate of Completion for Project #16-021  
Silver Cross Ambulatory Surgery Center (the "Project")

Dear Mr. Constantino:

Pursuant to 77 Ill. Admin. Code § 1130.770(c), on behalf of Silver Cross Health System and Silver Cross Hospital & Medical Centers (collectively, the "Permit Holders"), I hereby certify the following:

1. The Permit Holders spent \$10,588,201.00 to complete the Project – which was less than the approved permit amount of \$11,091,426.00. See Exhibit A, attached hereto, for a detailed itemization of the Project's costs and sources of funds.
2. The Permit Holders have not submitted any Project costs, expenses, or expenditures for reimbursement under Title XVIII or XIX of the Social Security Act.
3. The Permit Holders will not be submitting any Project costs, expenses, or expenditures for reimbursement under Title XVIII or XIX of the Social Security Act.
4. The Permit Holders have complied with all of the terms of the Permit issued for the Project, including, project costs, square footage, services, and other items contemplated by Section 1130.770(c)(4).
5. The Permit Holders were provided the attached G702 Application and Certificate of Payment from its General Contractor for the Project. See Exhibit B, attached hereto.

If you have any questions or need any additional information, please feel free to contact me.

Sincerely,

  
Geoffrey Tryon  
Vice President, Operations

Subscribed and Sworn Before  
me this 27<sup>th</sup> day of March, 2018

Carol J. Zier  
Notary Public



cc: Ruth Colby, Silver Cross Hospital & Medical Centers  
Geoff Tryon, Silver Cross Hospital & Medical Centers  
Mariel Yekich, Silver Cross Hospital & Medical Centers  
Edward J. Green, Esq. Foley & Lardner LLP

**EXHIBIT A**  
**FINAL REALIZED COSTS**  
**PROJECT NO. 16-021**  
**SILVER CROSS AMBULATORY SURGERY CENTER**

	<b>Approved CON Permit Amount</b>	<b>Total Project Costs?</b>
Preplanning Costs		
Site Survey and Soil Investigation	\$10,000.00	\$ 36,982
Site Preparation	\$1,200,000.00	\$1,053,532
Off Site Work	\$ 0.00	
New Construction Contracts	\$5,553,449.00	\$5,873,297
Modernization Contracts	\$0.00	
Contingencies	\$555,344.00	\$12,217
Architectural / Engineering Fees	\$547,521.00	\$372,509
Consulting and Other Fees	\$383,022.00	\$122,354
Moveable or Other Equipment	\$2,842,090.00	\$3,117,310
Fair Market Value of Leased Equipment	\$0.00	
Bond Issuance Expense	\$0.00	
Net Interest Expense During Construction	\$0.00	
Fair Market Value of Leased Space	\$0.00	
Other Costs to be Capitalized	\$0.00	
Acquisition of Building or Other Property (excl land)	\$0.00	
<b>ESTIMATED TOTAL PROJECT COST</b>	<b>\$11,091,426.00</b>	<b>\$10,588,201</b>

## 4830-0789-1729.1